BNP PARIBAS

ISIN **DE000PH2X6D9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	50.73000 (%)	4.86000 (%)	0.00000 (%)	1.15000 (%)
28-07-2021	14.32000 (%)	1.24000 (%)	0.00000 (%)	0.29000 (%)
27-07-2021	11.31000 (%)	1.11000 (%)	0.00000 (%)	0.26000 (%)
24-07-2021	13.41000 (%)	1.06000 (%)	0.00000 (%)	0.25000 (%)
23-07-2021	11.12000 (%)	0.82000 (%)	0.00000 (%)	0.20000 (%)
22-07-2021	8.99000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
21-07-2021	4.90000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	5.10000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	11.71000 (%)	0.88000 (%)	0.00000 (%)	0.21000 (%)
17-07-2021	11.71000 (%)	0.88000 (%)	0.00000 (%)	0.21000 (%)
16-07-2021	7.72000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	8.80000 (%)	0.84000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	13.10000 (%)	0.95000 (%)	0.00000 (%)	0.23000 (%)
13-07-2021	19.37000 (%)	1.47000 (%)	0.00000 (%)	0.35000 (%)
10-07-2021	24.28000 (%)	2.58000 (%)	0.00000 (%)	0.61000 (%)
09-07-2021	7.14000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
08-07-2021	12.75000 (%)	0.97000 (%)	0.00000 (%)	0.23000 (%)
07-07-2021	17.73000 (%)	1.32000 (%)	0.00000 (%)	0.31000 (%)
06-07-2021	15.69000 (%)	1.38000 (%)	0.00000 (%)	0.33000 (%)
03-07-2021	12.52000 (%)	1.10000 (%)	0.00000 (%)	0.26000 (%)
02-07-2021	12.51000 (%)	1.23000 (%)	0.00000 (%)	0.29000 (%)
01-07-2021	12.03000 (%)	1.11000 (%)	0.00000 (%)	0.27000 (%)
30-06-2021	14.75000 (%)	1.17000 (%)	0.00000 (%)	0.28000 (%)
29-06-2021	8.75000 (%)	1.63000 (%)	0.00000 (%)	0.39000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.39000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.39000 (%)